



True Cash Flow Visibility

Manage volatile cash flow, revenue and growth scenarios.
Automated software with unmatched flexibility.

Dryrun is the first forecasting tool to truly replace the spreadsheet for sophisticated forecasting, tying together automation and customization with an unparalleled level of control.

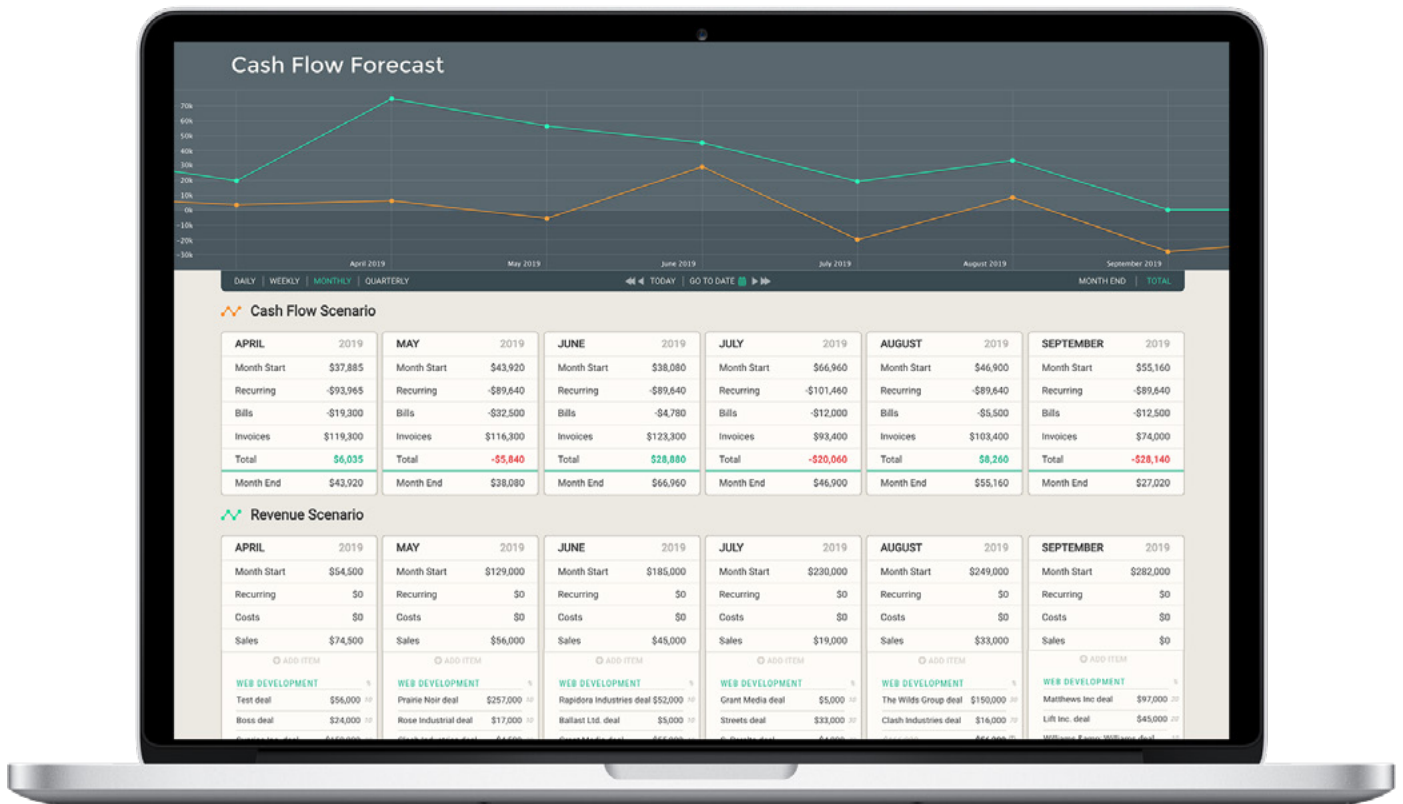
From managing cash flow volatility, through to projecting sales and growth, Dryrun models the complexities of business and delivers true visibility.

Ask us how Dryrun equips you to deliver incredible value for your clients, efficiencies for your practice, and transforms your advisory services.

Blaine Bertsch
Co-Founder & CEO
blaine@dryrun.com
(780) 982-3085

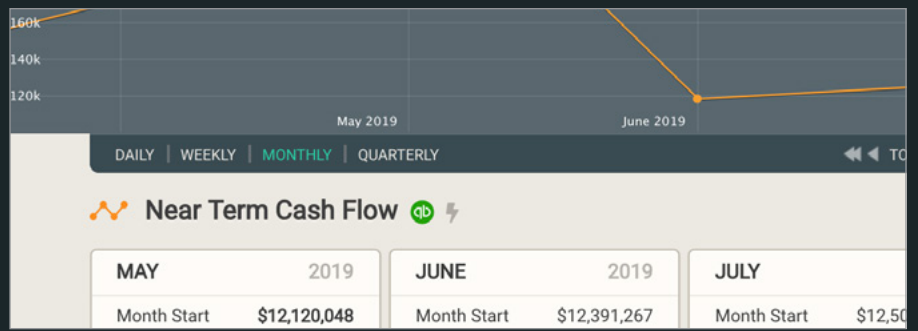
Jeremy Burke
Director of Business Development
jeremy@dryrun.com
(780) 863-3991

dryrun.com



Near to Long Term

Daily, weekly, monthly & quarterly views for immediate cash flow management, operational scenarios, long range growth & sales planning.



Multi-Scenarios

Model 'what if' scenarios in each forecast with just a few clicks. Use scenarios for any number of comparisons, such as growth options, location performance, and sales channels.

Month	2019	Month Start	Total	Month End
MAY	2019	\$167,350	\$271,218	\$438,568
JUNE	2019	\$438,568	\$117,968	\$556,537
JULY	2019	\$556,537	\$126,588	\$683,125
AUGUST	2019	\$683,125	\$126,588	\$809,714
SEPTEMBER	2019	\$809,714	\$126,588	\$936,302

Action List

Weekly Action List with upcoming and overdue items. One-click to copy and send to clients.

What's due this week:

- 12 Invoices: \$420,250 OVERDUE
 - Drake Studios \$30,000 - 1664 Due Feb 26 -92 days
 - Dustin Industries \$45,000 - 1667 Due Feb 27 -91 days
 - Clash Media \$45,000 - 1660 Due Mar 17 -73 days
 - Atlantic Inc \$20,000 - 1649 Due Mar 31 -59 days
 - Connor Inc. \$25,000 - 1661 Due Apr 15 -44 days
- 2 Invoices: \$29,250 DUE
 - Atlantic Inc \$4,250 - 1680 Due May 31 2 days
 - Vision Ltd. \$25,000 - 1676 Due May 31 2 days
- 23 Bills: \$260,281 OVERDUE
 - Federal Taxes \$12,000 - Bill: Oct 27 Due Oct 27 -579 days
 - Office Rental Inc. \$1,500 - Bill: Dec 31 Due Dec 31 -514 days

Client Dashboard

Create client and staff accounts, assign/reassign clients and track details. Limit access for admin functions.

Users

Invite a friend to try Dryrun

Forecasters: Blaine Bertsch, Training, Log

Last Update: In Last Hour [REFRESH]

Add Staff

Email:

This will be the email they use to login to Dryrun. If they already have an account, you can send them a request to grant control of their subscription.

User Type: **Staff Member**

Staff Members can view and create forecasts for clients they are assigned to.

Cancel [Add User]

Consolidation

Combine scenarios to consolidate data, such as multiple entities, business units, regions, offices, and sales forecasts.

Month	2019	Month Start	Total	Month End
MAY	2019	\$1,780,794	\$254,724	\$2,035,518
JUNE	2019	\$2,035,518	-\$36,092	\$1,999,426
JULY	2019	\$1,999,426	-\$23,315	\$1,976,111
AUGUST	2019	\$1,976,111		